

	Proposed FY15-16	RESERVES
PRIOR YEAR(s) RESERVES		200,000
INCOME		
TAX REVENUES		
3011 · MDD SALES TAX	228,000	
TOTAL TAX REVENUES	228,000	
EXPENSES		
ADMINISTRATIVE/GOVERNMENTAL		
6215 · MDD ADVERTISING & PROMOTION	6,000	
62XX - MDD TRAINING EXPENSES	2,000	
62XX - MDD PLANNING / CONSULTING	6,000	
62XX - MDD TRAVEL EXPENSES	1,500	
62XX · MDD MEMBERSHIP DUES	500	
62XX-MDD BUSINESS INCENTIVE / GRANTS	12,000	
6250 · MDD ROAD PROJECTS	400,000	
TOTAL ADMIN/GOVERNMENTAL	428,000	
Net Ordinary Income	-200,000	0